

TCOLE FY22

includes brp

		September	October	November	December	January	February	March	April	May	June	July	August	YTD	% Spent
EXPENDITURES by Month	Adjusted Budget														
<i>Salaries and Wages</i>	3,936,697	232,306	251,141	269,692	274,161									1,027,301	26%
Other Personnel Costs	83,680	5,036	5,130	5,403	5,605									21,175	25%
Professional Fees & Services	600,140	0	0	0	200,000									200,000	33%
Fuels and Lubricants	28,947	0	0	4,383	0									4,383	15%
Consumable Supplies	50,001	1,701	3,891	3,782	1,256									10,629	21%
Utilities	26,798	40	1,423	1,427	1,432									4,322	16%
Travel	265,501	4,240	13,786	10,498	14,604									43,127	16%
Rent	381,835	47,473	23,921	23,858	23,850									119,102	31%
Other Operating Expense	561,776	36,813	21,574	57,574	16,944									132,905	24%
Capital Expenditures	4,108,145	0	0	0	0									0	0%
	10,043,520	327,609	320,866	376,617	537,853									1,562,944	
% Budget Remaining	100.0%	96.7%	93.5%	89.8%	84.4%										

Revenue To Date	Estimated Totals	YTD	% Received
LICENSING REINSTATEMENT/REACTIV/	130,000	68,900	53%
PROFICIENCY CERTIFICATE REVENUE	250,000	81,930	33%
APPROPRIATED RECEIPTS	107,300	58,146	54%
Deposits + Pending Revenue	487,300	208,976	
% Revenue Remaining to be Collected			

Conference Expenses	0	0	0	0	0	0
Conference Revenue	195,000	340	0	0	0	340
Flag Fund Expenses	0	0	0	0	0	0
Flag Fund Revenue	5,000	15	5	7,751	20	7,791
Distance Learning Expenses	0	0	0	2,799	2,799	2,799
Distance Learning Revenue	80,000	3,955	3,780	3,255	1,575	12,565
School Marshal Grant Expenses	19,301	225	0	0	19,526	19,526
School Marshal Grant Revenue	0	37,225	0	0	37,225	37,225
Curriculum Grant Expenses	0	0	0	27,058	27,058	27,058
Curriculum Grant Revenue	0	0	0	0	0	0

Headcount	51	52	55	56
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